



**CITY OF GEORGETOWN, KY
QUARTERLY ABC REGULATORY REPORT
RESTAURANT**

Quarter End Date: _____

Name: _____

City ABC License Number(s): _____

Location Address: _____

- | | |
|---|--|
| 1. Gross Receipts from Food Sales
<i>(required 50% minimum)</i> | \$ _____ |
| 2. Gross Receipts from Alcohol Sales | \$ _____ |
| 3. Regulatory Fee <input type="checkbox"/> 5% of Line 2 | \$ _____ |
| 4. Less Quarterly Credit Allowed
<i>(Divide City License Fee Paid by Quarters Remaining)</i> | \$ _____ |
| 5. Subtotal - Regulatory Fee Due
<i>(Subtract Line 4 from Line 3)</i> | \$ <table border="1" style="display: inline-table; width: 150px; height: 20px; vertical-align: middle;"></table> |
| 6. Penalty For Late Payment <input type="checkbox"/> 5% of Line 5
<i>(\$10 minimum, 25% maximum of line 5)</i> | \$ _____ |
| 7. Interest For Late Payment <input type="checkbox"/> 8% of Line 5 | \$ _____ |
| 8. Total Regulatory Fee Due
<i>(Lines 5 + 6 + 7)</i> | \$ <table border="1" style="display: inline-table; width: 150px; height: 20px; vertical-align: middle;"></table> |

I HEREBY CERTIFY THAT THE STATEMENTS MADE HEREIN AND IN ANY SUPPORTING SCHEDULES ARE TRUE, CORRECT AND COMPLETE TO THE BEST OF MY KNOWLEDGE.

Signature

Date

Print Name

Title

1st quarter: July-Sept **Due Oct. 31st**
3rd quarter: Jan-Mar **Due April 30th**

2nd quarter: Oct-Dec **Due Jan. 31st**
4th quarter: April-June **Due July 31st**

Due In Our Office By The Due Dates Listed Above

Remit Check or Money Order Payable to:

City of Georgetown

100 Court Street

Georgetown Ky 40324

Schedule F Quarterly Regulatory Fee Instructions

1. Calculate total Gross Receipts from Food Sales. Enter amount on (Line 1).
2. Calculate total Gross Receipts for sale of Alcoholic Beverages of each license issued by the ABC Administrator. Enter amount on (Line 2).
3. Regulatory Fee: Calculate 5% of amount entered for Gross Receipts for sale of Alcoholic Beverages by the Drink on (Line 2), enter result on (Line 3).
4. Quarterly License Fee Credit: Calculate total City license fees paid for alcohol license(s), divide by how many quarters are remaining, enter amount (Line 4).
5. Enter amount of calculation of Regulatory Fee (Line 3) less Quarterly Credit (Line 4) on (Line 5).
6. Penalty for Late Payment: Failure to file a return and pay quarterly remittance by the due date is to be calculated at five percent (5%) of the regulatory fee(s) due (Line 5) for each ninety (90) days or fraction thereof. The total late filing penalty shall not exceed twenty-five percent (25%) of the regulatory fee due (Line 5); provided however, that in no case shall the penalty be less than 10 dollars (\$10.00). Enter amount on (Line 6).
7. Interest for Late Payment: Calculate Interest at the rate of eight percent (8%) per annum. This will apply to any late payments of regulatory fee due (Line 5). Enter amount on (Line 7).
8. Total Regulatory Fee Due: Calculate Subtotal Regulatory Fee Due (Line 5), Penalty for Late Payment (Line 6), and Interest for Late Payment (Line 7) and enter amount on (Line 8).

Alcohol Ordinance No. 12-015: can be found in its entirety at www.georgetownky.gov